



Market Release

27 March 2018

TO: AUTHORISED DEALERS & CAMBIOS

RE: B-FXITT – STANDARD INTERVENTION TOOL -FX OPERATION: FOUR-WEEK SCHEDULE

Bank of Jamaica is advising of the purchase of US Dollars from Eligible Authorised Dealers and Cambios totaling **USD17.0 million** over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	28 March 2018	04 April 2018	11 April 2018	18 April 2018
Settlement Dates:	29 March 2018	05 April 2018	12 April 2018	19 April 2018
Sale	NIL	NIL	NIL	NIL
Buy	NIL	NIL	USD 5.0 million	USD 12.0 million
Pricing Format:	Competitive Auction for the full amount			